

To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Osborne, Kansas

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Assisted by:
ADAMS, BROWN, BERAN
& BALL, CHTD.
Address:
PO BOX 1186
HAYS, KS 67601

18

Nov 1, 2011 Total
Assessed Valuation

Jason Pollock
Dan O. McQuinn
Lance Walters
Bryan Cunningham
George R. Ehlert
Vicki Thorenson

Governing Body

City of Osborne, Kansas

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>378,185</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>41,591</u>
3. Tax Levy Excluding Debt Service	\$	<u>336,594</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ _____	21,835
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	541,317
5b. Personal Property 2010	- _____	592,197
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2011:		<u>453</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>22,288</u>
9. Total Estimated Valuation July 1, 2011	<u>5,190,972</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>5,168,684</u>
11. Factor for Increase (8 divided by 10)		<u>0.00431</u>
12. Amount of Increase (11 times 3)	+ \$	<u>1,451</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>338,045</u>
14. Debt Service Levy in this 2012 Budget		<u>41,725</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>379,770</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Osborne, Kansas

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	286,970	65,238	726	1,612	0
Debt Service	41,591	9,455	105	233	0
Library	42,988	9,773	109	241	0
Recreation	6,043	1,374	15	34	0
Industrial	593	135	2	3	0
Employee Benefit					
TOTAL	378,185	85,975	957	2,123	0

County Treas Motor Vehicle Estimate 85,975
 County Treasurers Recreational Vehicle Estimate 957
 County Treasurers 16/20M Vehicle Estimate 2,123
 County Treasurers Slider Estimate 0

 Motor Vehicle Factor 0.22734
 Recreational Vehicle Factor 0.00253
 16/20M Vehicle Factor 0.00561
 Slider Factor 0.00000

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
NONE							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	165,061	143,608	102,645
Receipts:			
Ad Valorem Tax	268,293	281,231	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,435	3,081	
Motor Vehicle Tax	58,229	64,636	65,238
Recreational Vehicle Tax	616	760	726
16/20M Vehicle Tax	1,492	1,450	1,612
Gross Earning (Intangible) Tax			0
Escape Tax	847		0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	149	402	200
Local Sales/Use Tax	52,577	55,000	52,000
Licenses and Permits	4,772	5,000	4,500
Franchise Taxes	40,990	40,000	40,000
Highway Connecting Links	9,000	9,000	9,000
Fines and Bond Payments	5,738	10,000	5,500
Sales of Assets	1,000		
Cemetery Lots and Permits	2,475	3,000	2,000
Osborne County Rock Receipts	1,040	1,500	1,000
Sales of Fireworks	8,350	4,000	8,000
Refunds	7,254	5,000	5,000
Rent Income	5,375	6,000	6,000
Swimming Pool	11,610	12,000	12,000
CO Housing Auth Dist		200	
Donations	150		
Transfers In	180,000	201,084	239,000
Interest on Idle Funds	11,693	10,000	10,000
Miscellaneous	53,536	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	726,621	723,344	471,776
Resources Available:	891,682	866,952	574,421

State of Kansas
City

City of Osborne, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	891,682	866,952	574,421
Expenditures:			
General Government	87,879	104,500	114,000
Police Department	182,916	174,723	194,400
Fire Department	9,038	12,800	17,800
Ball Field	9,627	8,500	10,000
Street Department	112,553	106,688	125,979
Park Department	37,567	41,897	50,431
Cemetery	4,347	6,600	6,600
Swimming Pool	31,236	42,000	47,000
Tort Liability	2,908	4,500	4,500
Golf	27,595	28,000	28,000
City Office Building	21,560	26,700	22,200
Economic Development	25,693	20,000	27,500
Employee Benefits	172,539	180,000	250,000
Ambulance	0	0	27,000
Prior Period Adjustment	21,201		
Neighborhood Revitalization Rebate	1,415	7,399	6,791
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	748,074	764,307	932,201
Unencumbered Cash Balance Dec 31	143,608	102,645	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	753,885	820,126	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			932,201
Tax Required			357,780
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			357,780

City of Osborne, Kansas

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Government			
Salaries	57,751	70,000	72,000
Contractual	24,770	32,500	40,000
Commodities	5,305	2,000	2,000
Other Contingencies	53		
Total	87,879	104,500	114,000
Police Department			
Salaries	128,903	135,000	138,000
Contractual	5,767	10,000	9,000
Commodities	25,501	12,000	16,500
Capital Outlay	22,745	5,000	18,000
Other Contingencies		12,723	12,900
Total	182,916	174,723	194,400
Fire Department			
Contractual	4,446	10,000	15,000
Commodities	4,592	2,800	2,800
Total	9,038	12,800	17,800
Ball Field			
Salaries	6,900	5,000	6,000
Contractual	10		
Commodities	2,717	3,500	4,000
Total	9,627	8,500	10,000
Street Department			
Salaries	28,134	28,388	29,179
Contractual	8,330	8,000	8,500
Commodities	75,326	50,000	70,000
Capital Outlay	763	10,000	10,000
Equipment/Fuel		10,300	8,300
Total	112,553	106,688	125,979
Park Department			
Salaries	30,133	31,297	32,331
Contractual	1,485	3,000	1,500
Commodities	5,949	5,000	5,000
Capital Outlay			9,000
Fuel		2,600	2,600
Total	37,567	41,897	50,431
Cemetery			
Salaries	1,175	2,500	2,500
Contractual	118	500	500
Commodities	3,054	3,000	3,000
Capital Outlay		400	400
Fuel		200	200
Total	4,347	6,600	6,600
Swimming Pool			
Salaries	20,203	23,000	23,000
Contractual	1,051	2,500	2,500
Commodities	9,982	11,500	11,500
Capital Outlay		5,000	10,000
Total	31,236	42,000	47,000
Page 1 - Total	475,163	497,708	566,210

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Tort Liability			
Commodities	2,908	4,500	4,500
Total	2,908	4,500	4,500
Golf			
Salaries	27,595	28,000	28,000
Total	27,595	28,000	28,000
City Office Building			
Salaries	6,500	6,500	6,500
Contractual	10,066	12,000	12,000
Commodities	1,913	3,700	3,700
Ambulance	3,081	4,500	
Total	21,560	26,700	22,200
Economic Development			
Salaries	25,693	20,000	27,500
Total	25,693	20,000	27,500
Employee Benefits			
Health Insurance	128,614	107,000	250,000
Payroll Tax	26,230	32,000	
Retirement	17,695	17,000	
Unemployment		1,000	
Workers Comp		23,000	
Total	172,539	180,000	250,000
Ambulance			
Ambulance			27,000
Total	0	0	27,000
Page 2 -Total	250,295	259,200	359,200
Page 1 -Total	475,163	497,708	566,210
Grand Total	725,458	756,908	925,410

(Note: Should agree with general sub-totals.)

City of Osborne, Kansas

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	91,190	96,885	54,154
Receipts:			
Ad Valorem Tax	39,376	40,759	xxxxxxxxxxxxxxxx
Delinquent Tax	359	397	
Motor Vehicle Tax	10,501	9,523	9,455
Recreational Vehicle Tax	113	112	105
16/20M Vehicle Tax	149	214	233
Escape Tax	81		0
Transfer In - Electric & Water	84,000	34,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,579	85,005	43,793
Resources Available:	225,769	181,890	97,947
Expenditures:			
Bond Principal	76,000	76,000	82,000
Interest on Idle Funds	52,676	49,534	46,331
Commission and Postage		500	500
Cash Basis Requirement			10,000
Neighborhood Revitalization Rebate	208	1,702	841
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	128,884	127,736	139,672
Unencumbered Cash Balance Dec 31	96,885	54,154	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	176,189	187,106	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			139,672
Tax Required			41,725
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			41,725

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,444	3,417	2,320
Receipts:			
Ad Valorem Tax	33,609	42,128	xxxxxxxxxxxxxxxx
Delinquent Tax	337	407	
Motor Vehicle Tax	7,950	8,123	9,773
Recreational Vehicle Tax	84	96	109
16/20M Vehicle Tax	199	182	241
Escape Tax	69		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,248	50,941	10,123
Resources Available:	47,692	54,358	12,443
Expenditures:			
Personal Services	22,192	25,130	25,150
Contractual	535	2,000	2,000
Commodities	238	7,900	11,125
Appropriations to Library Board	19,000	14,500	14,750
Prior Period Adjustment	2,132		
Neighborhood Revitalization Rebate	178	1,108	866
Miscellaneous		1,400	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	44,275	52,038	55,391
Unencumbered Cash Balance Dec 31	3,417	2,320	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	49,106	52,038	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			55,391
Tax Required			42,948
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			42,948

City of Osborn, Kansas

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,676	6,033	2,566
Receipts:			
Ad Valorem Tax	10,647	5,922	xxxxxxxxxxxxxxxx
Delinquent Tax	88	105	
Motor Vehicle Tax	2,151	2,574	1,374
Recreational Vehicle Tax	23	30	15
16/20M Vehicle Tax	42	58	34
Escape Tax	22		0
Interest on Idle Funds			
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,975	8,689	1,423
Resources Available:	16,651	14,722	3,989
Expenditures:			
Contractual Services	6,420	9,650	10,850
Commodities	132		
Summer Recreation Program		2,100	950
Capital Outlay	1,260		
Transfers Out	2,750		
Neighborhood Revitalization Rebate	56	156	165
Miscellaneous		250	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,618	12,156	12,165
Unencumbered Cash Balance Dec 31	6,033	2,566	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	13,910	12,156	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,165
Tax Required			8,176
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			8,176

Adopted Budget

Industrial	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,261	16,447	12,146
Receipts:			
Ad Valorem Tax	7,014	581	xxxxxxxxxxxxxxxx
Delinquent Tax	94	79	
Motor Vehicle Tax	1,816	1,696	135
Recreational Vehicle Tax	20	20	2
16/20M Vehicle Tax		38	3
Escape Tax	14	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,958	2,414	140
Resources Available:	20,219	18,861	12,286
Expenditures:			
Economic Development	2,200	2,200	2,200
Contractual	1,412	3,000	3,000
Commodities	123	500	500
Capital Outlay		1,000	5,586
Neighborhood Revitalization Rebate	37	15	
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,772	6,715	12,286
Unencumbered Cash Balance Dec 31	16,447	12,146	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,796	11,715	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,286
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	38,319	5,084	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfers In	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,000	0	0
Resources Available:	63,319	5,084	0
Expenditures:			
Health Insurance	15,293		
Payroll Tax	12,751		
Retirement	8,293		
Workman's Comp	21,374		
Unemployment Insurance	524		
Transfers Out - General Fund		5,084	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,235	5,084	0
Unencumbered Cash Balance Dec 31	5,084	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	58,298	12,776	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			0

City of Osborne, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,262	2,263	3,918
Receipts:			
State of Kansas Gas Tax	36,638	36,460	37,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,638	36,460	37,070
Resources Available:	44,900	38,723	40,988
Expenditures:			
Personal Services	32,322	34,052	34,052
Contractual Services		753	4,000
Commodities	8,072	0	2,936
Prior Period Adjustment	2,243		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,637	34,805	40,988
Unencumbered Cash Balance Dec 31	2,263	3,918	0
2010/2011 Budget Authority Amount:	47,697	43,512	

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,024	17,174	17,249
Receipts:			
Liquor Tax	150	75	138
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150	75	138
Resources Available:	17,174	17,249	17,387
Expenditures:			
Capital Outlay			17,387
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	17,387
Unencumbered Cash Balance Dec 31	17,174	17,249	0
2010/2011 Budget Authority Amount:	16,995	17,154	

City of Osborne, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,963	12,963	12,963
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	12,963	12,963	12,963
Expenditures:			
Capital Outlay			12,963
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	12,963
Unencumbered Cash Balance Dec 31	12,963	12,963	0
2010/2011 Budget Authority Amount:	20,539	12,963	

Adopted Budget

Permanent Rec. Park Equip.	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,491	12,241	12,241
Receipts:			
Transfers In	2,750		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,750	0	0
Resources Available:	12,241	12,241	12,241
Expenditures:			
Replacements			12,241
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	12,241
Unencumbered Cash Balance Dec 31	12,241	12,241	0
2010/2011 Budget Authority Amount:	9,672	9,491	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,415	18,322	16,322
Receipts:			
Fees and Collections	27,153	27,500	27,500
Rent	7,885	11,000	11,000
Donation	3,000		
Interest on Idle Funds			
Miscellaneous	729	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,767	39,500	38,500
Resources Available:	57,182	57,822	54,822
Expenditures:			
Personal Services	3,021	5,500	5,000
Contractual Services	7,441	8,000	10,000
Commodities	24,231	26,000	29,822
Capital Outlay		2,000	10,000
Transfers Out	4,167		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,860	41,500	54,822
Unencumbered Cash Balance Dec 31	18,322	16,322	0
2010/2011 Budget Authority Amount	46,745	51,170	

Adopted Budget

Electric & Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	527,863	375,389	229,501
Receipts:			
Electric Service Collections and Related Fe	1,881,074	2,100,000	2,100,000
Refunds	13,626	15,000	15,000
Transfer In	3,788		200,000
Water Collection	198,685	215,000	215,000
Interest on Idle Funds			
Miscellaneous	17,776	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,114,949	2,345,000	2,545,000
Resources Available:	2,642,812	2,720,389	2,774,501
Expenditures:			
See Electric and Water Detail Schedule	1,905,886	2,260,888	2,542,506
Transfer to General Fund	180,000	196,000	169,000
Transfer to Debt Service Fund	84,000	34,000	34,000
Transfer to Electric Utility Reserve Fund	40,000	0	0
Transfer to Employee Benefits Fund	25,000	0	0
Reserve			
Prior Period Adjustment	32,537		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,267,423	2,490,888	2,745,506
Unencumbered Cash Balance Dec 31	375,389	229,501	28,995
2010/2011 Budget Authority Amount	2,972,555	2,680,039	

City of Osborne, Kansas

2012

Adopted Budget Electric & Water Fund - Detail Exp	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Electric Production			
Salaries	93,603	98,000	99,200
Operating Supplies	36,361	25,000	25,000
Repairs and Maintenance	18,970	30,000	280,000
Capital Outlay	46,606	12,000	
Fuel and Electricity	1,102,531	1,300,000	1,300,000
Auto	120	1,000	1,000
Insurance	20,596	20,000	20,000
Total	1,318,787	1,486,000	1,725,200
Electric Distribution			
Salaries	143,775	146,430	161,406
Operating Supplies	32,117	40,000	38,000
Repairs and Maintenance	320	12,000	12,000
Capital Outlay		25,000	12,500
Auto	2,982	5,000	5,000
Total	179,194	228,430	228,906
Electric Administration			
Salaries	48,889	43,000	44,000
Contractual	11,835	21,000	21,000
Office Supplies	7,352	12,500	12,500
Insurance	9,864	15,000	15,000
Payroll Tax	9,486	30,000	30,000
Retirement	15,041	25,000	25,000
Health Insurance	88,956	96,000	115,500
Service Trust		7,000	7,000
Economic Development	3,442	12,300	12,300
Refunds	9,531	10,000	10,000
Capital Outlay	370		
Sales Tax	48,734	55,000	55,000
Use Tax		1,000	1,000
Miscellaneous	2,800	2,000	2,000
Total	256,300	329,800	350,300
Water Production			
Salaries	37,190	38,293	40,000
Operating Supplies	14,042	20,000	32,000
Repairs and Maintenance	17,216	15,000	15,000
Capital Outlay	2,300	10,000	10,000
Auto		1,000	1,000
Total	70,748	84,293	98,000
Water Distribution			
Salaries		27,265	25,000
Operating Supplies	15,508	27,000	27,000
Repairs and Maintenance	1,531	5,000	5,000
Capital Outlay		15,000	15,000
Auto	7,561	1,000	1,000
Total	24,600	75,265	73,000
Water Administration			
Salaries			
Contractual	7,918	7,500	7,500
Office Supplies	2,634	4,000	4,000
Commodities	150		
Insurance	2,818	3,500	3,500
Payroll Tax	2,577	3,600	4,500
Retirement	2,572	2,800	4,100
Health Insurance	11,057	11,300	18,500
Water Protection Fee	3,067	4,000	4,000
Capital Outlay	3,088		
Kansas Water Supply Loan Fund	20,376	21,000	21,000
Total	56,257	57,100	67,100
Page 1 - Total	1,905,886	2,260,888	2,542,506

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,000,020	1,040,396	1,040,396
Receipts:			
Transfer in	40,376		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,376	0	0
Resources Available:	1,040,396	1,040,396	1,040,396
Expenditures:			
Transfer to General Fund			70,000
Transfer to Electric and Water Fund			200,000
Transfer to Electric and Water Fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	270,000
Unencumbered Cash Balance Dec 31	1,040,396	1,040,396	770,396
2010/2011 Budget Authority Amount:	851,235	1,080,020	

Adopted Budget

Sewer	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	137,140	150,143	14,003
Receipts:			
Customer Sales	96,572	105,000	96,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,572	105,000	96,000
Resources Available:	233,712	255,143	110,003
Expenditures:			
Salaries	29,831	30,041	32,000
Contractual	7,590	5,000	5,000
Operating Supplies	6,062	12,700	12,700
Repairs and Maintenance	5,037	4,500	4,500
Insurance	2,818	3,000	3,000
Auto	500	3,000	3,000
Health Insurance	15,833	17,000	18,800
Capital Outlay	10,636	134,899	
Payroll Taxes	1,883	10,000	10,000
Retirement	1,965	5,000	5,000
Refunds	118	500	
Debt Payment		15,500	15,500
Prior Period Adjustment	1,296		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,569	241,140	109,500
Unencumbered Cash Balance Dec 31	150,143	14,003	503
2010/2011 Budget Authority Amount:	222,382	241,140	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	39,074	35,147	21,747
Receipts:			
Rent	8,075	8,100	8,100
State Refunds	51,819		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,894	8,100	8,100
Resources Available:	98,968	43,247	29,847
Expenditures:			
Contractual Services	63,415	20,000	20,000
Commodities	349	1,500	2,500
Capital Outlay			7,347
Miscellaneous	57		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,821	21,500	29,847
Unencumbered Cash Balance Dec 31	35,147	21,747	0
2010/2011 Budget Authority Amount:	36,283	27,574	

See Tab A

City of Osborne, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for -2 is to be shown.)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
will meet on August 22, 2011 at 5:00 p.m. at City Clerk's Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	748,074	53.992	764,307	54.700	932,201	357,780	68.924
Debt Service	128,884	7.955	127,736	7.928	139,672	41,725	8.038
Library	44,275	6.790	52,038	8.194	55,391	42,948	8.274
Recreation	10,618	2.151	12,156	1.152	12,165	8,176	1.575
Industrial	3,772	1.417	6,715	0.113	12,286		
Employee Benefit	58,235		5,084				
Special Highway	42,637		34,805		40,988		
Special Parks					17,387		
Equipment					12,963		
Permanent Rec. Park Equip					12,241		
Golf	38,860		41,500		54,822		
Electric & Water	2,267,423		2,490,888		2,745,506		
Electric Utility Reserve					270,000		
Sewer	83,569		241,140		109,500		
Airport	63,821		21,500		29,847		
Non-Budgeted Funds-A	120,000						
Totals	3,610,168	72.305	3,797,869	72.087	4,444,969	450,629	86.811
Less: Transfers	335,917		235,084		473,000		
Net Expenditure	3,274,251		3,562,785		3,971,969		
Total Tax Levied	364,559		378,185		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,042,114		5,246,256		5,190,972		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	1,198,000		1,127,000		1,051,000		
Revenue Bonds	0		0		0		
Other	197,856		185,447		320,221		
Lease Purchase Principal	0		0		0		
Total	1,395,856		1,312,447		1,371,221		

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Osborne, Kansas

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	329,989	63.570	6,791
Debt Service	40,884	7.876	841
Library	42,082	8.107	866
Recreation	8,011	1.543	165
Industrial			
Employee Benefit			
TOTAL	420,966	81.096	8,663

2011 July 1 Valuation: 5,190,972

Valuation Factor: 5,190.972

Neighborhood Revitalization Subj to Rebate: 106,832

Neighborhood Revitalization factor: 106.832

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS

Osborne

COUNTY

SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is publisher of the Osborne County Farmer, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Osborne County, Kansas, with a general paid circulation on a weekly basis in Osborne County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Osborne, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1000 consecutive week, the first publication thereof being made as aforesaid on the 11th day of Aug, 2011 with subsequent publications being made on the following dates:

_____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____

Signed: Jack KrierSubscribed and sworn to before me this 12day of Aug, 2011

A. JEANINE HEIER Jeanine Heier
 Notary Public - State of Kansas
 My Appt. Expires 3-25-13
 My commission expires: _____

Publication Fee \$ 97.50Affidavit, Notary's Fee \$.50

Additional copies @ \$ _____

Total Publication Fee \$ 98.00

Osborne County Farmer

COMM

(Published Thursday, August 11, 2011 in the Osborne County Farmer)

NOTICE OF BUDGET HEARING

The governing body of
 City of Osborne, Kansas
 will meet on August 22, 2011 at 10:00 a.m. at City Clerk's Office for the purpose of
 hearing and receiving objections of taxpayers relating to the proposed use of all funds and the amount of all revenues for
 Detailed budget information is available at City Clerk's Office and will be available at this hearing.
 BUDGET SUMMARY
 Proposed Budget 2011 Expenditures and Amount of 2011 All Values Tax to complete the maximum State of the 2011 Budget
 Estimated Tax Rate is subject to change depending on the final amount of revenue.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2011 All Values Tax
General	\$4,014	0.007	\$4,014	0.007	\$4,014	\$4,014
Police	\$2,154	0.003	\$2,154	0.003	\$2,154	\$2,154
Fire	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Sanitation	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Works	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Safety	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Health	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Library	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Parks	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Transportation	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Utilities	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Water	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Sewer	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Gas	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Electric	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Telephone	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Cable	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Internet	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Other	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Total	\$4,014	0.007	\$4,014	0.007	\$4,014	\$4,014
Public Safety	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Health	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Library	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Parks	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Transportation	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Utilities	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Water	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Sewer	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Gas	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Electric	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Telephone	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Cable	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Internet	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Public Other	\$4,014	0.003	\$4,014	0.003	\$4,014	\$4,014
Total	\$4,014	0.007	\$4,014	0.007	\$4,014	\$4,014

Attn: Vienna